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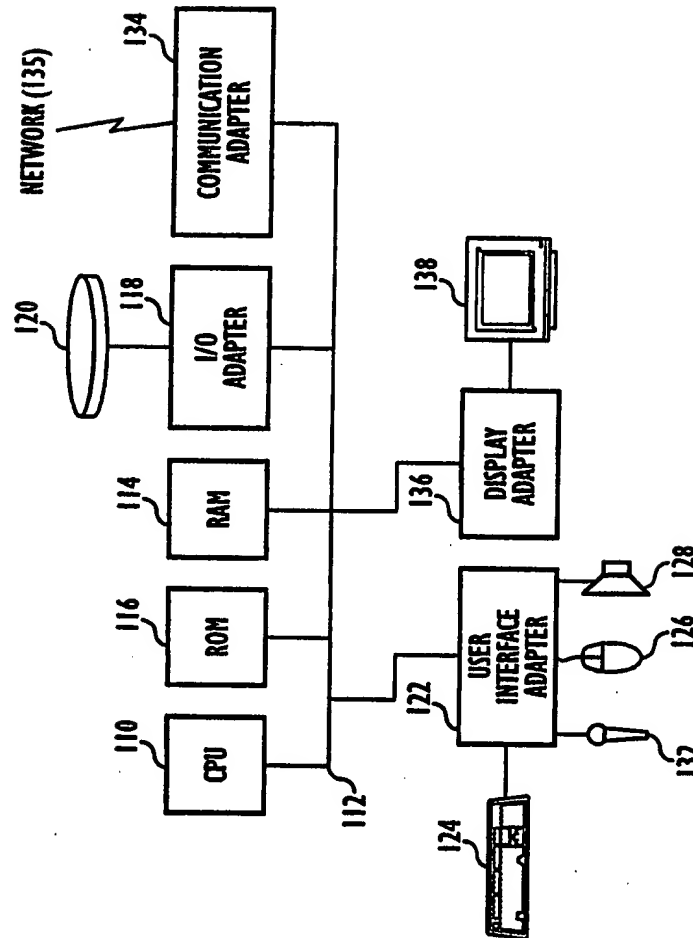
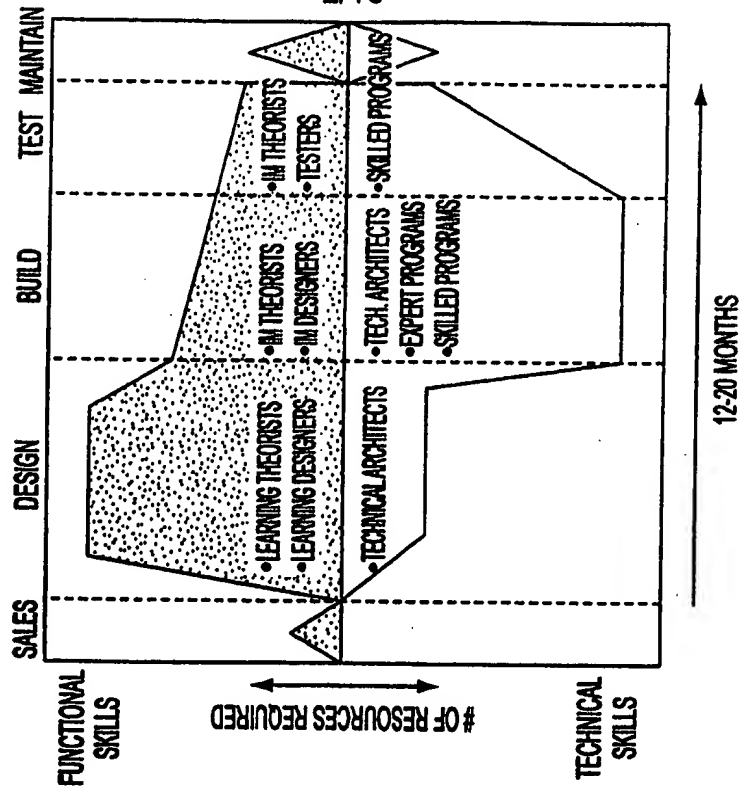


FIG. 1



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12-20 MONTHS

FIG. 3

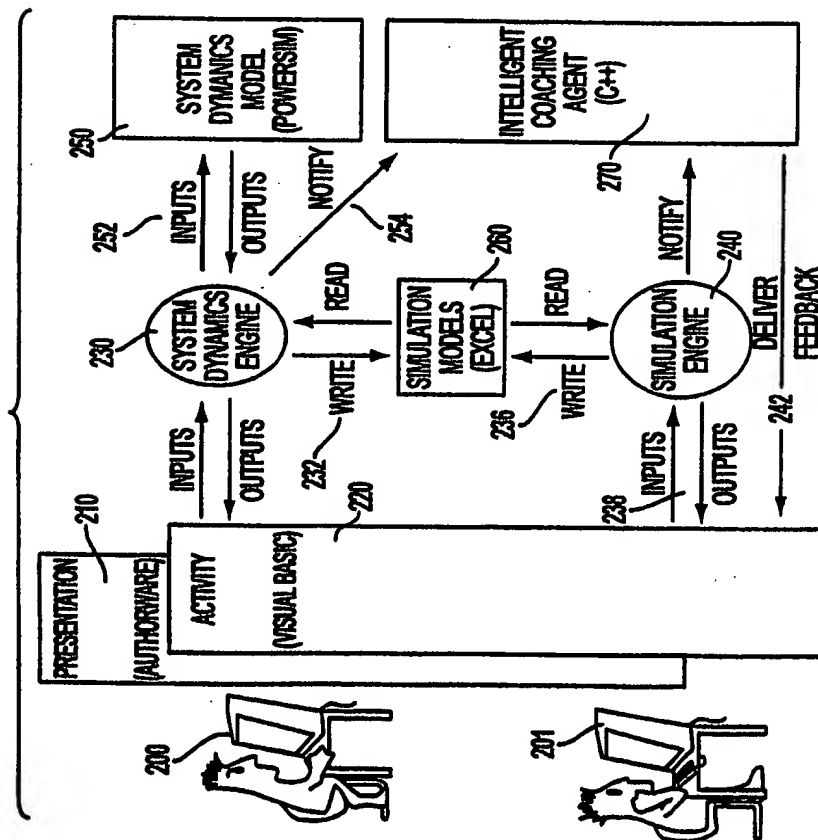


FIG. 2

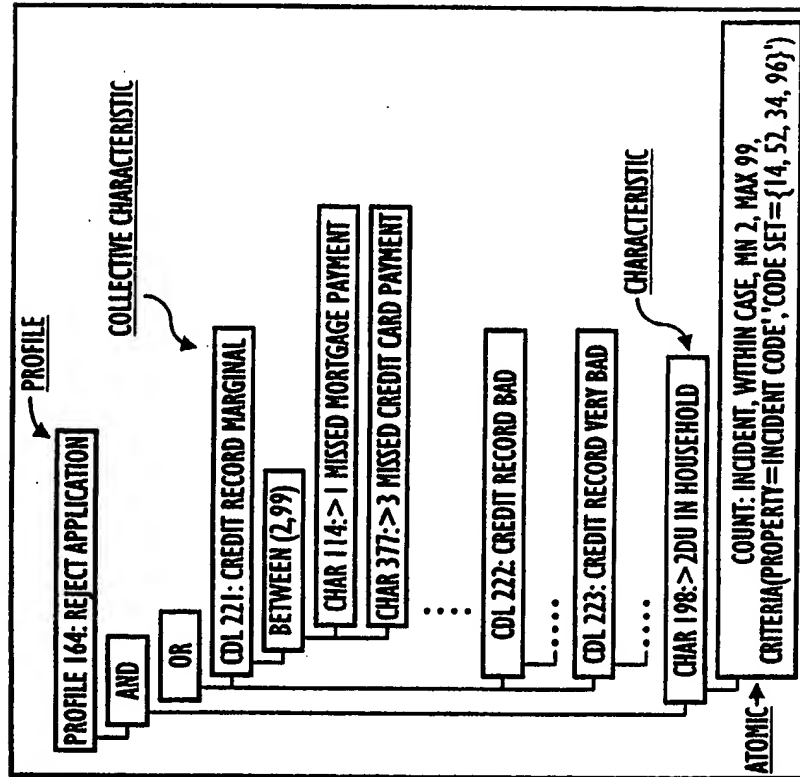


FIG. 5

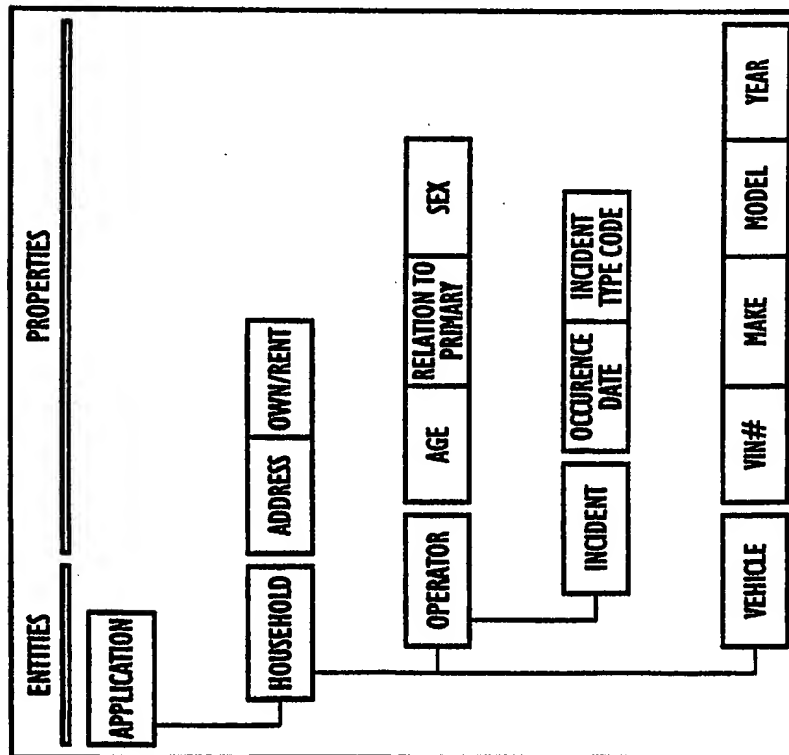


FIG. 4



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FIG. 7 is a screenshot of a software interface for recording transactions. The interface includes a top menu bar with options like FILE, EDIT, VIEW, and a toolbar with icons for undo, redo, and other functions. The main area is divided into several sections:

- RECORD TRANSACTIONS:** A section for entering new transactions, including fields for DATE, TIME, and a description.
- GENERAL INFORMATION:** A section for providing details about the transaction, such as the ACCOUNT, AMOUNT, and a checkmark for recording.
- ACCOUNTS:** A list of accounts with columns for DEBIT, CREDIT, and BALANCE.
- EXPENSES:** A list of expense categories with columns for DEBIT, CREDIT, and BALANCE.
- ASSETS:** A list of asset categories with columns for DEBIT, CREDIT, and BALANCE.
- LIABILITIES:** A list of liability categories with columns for DEBIT, CREDIT, and BALANCE.
- REVENUES:** A list of revenue categories with columns for DEBIT, CREDIT, and BALANCE.

The interface also features a bottom status bar with various indicators and a page number of 10 of 21.

FIG. 7

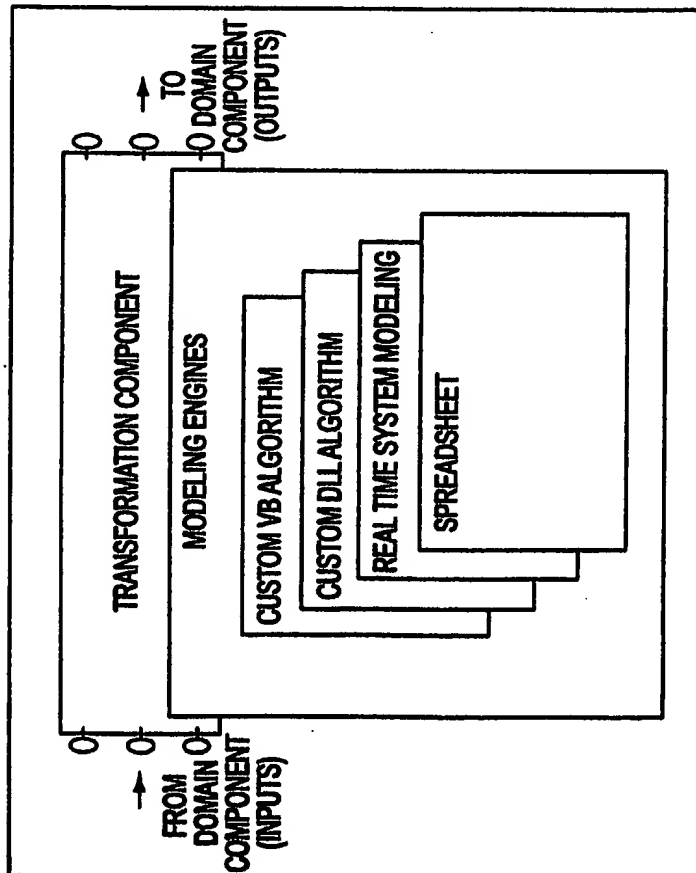


FIG. 6



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1210

1200

FIG. 8 is a screenshot of a software interface for managing financial accounts. The interface includes a top menu bar with options like "ACCOUNT TRANSACTIONS", "JOURNALIZE", "REVIEW", and "REVIEW". Below the menu bar is a main window titled "REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL". The main window is divided into several sections: a left sidebar with a tree view showing account categories (e.g., "E BIKES", "E BIKES", "E BIKES"), a central area for creating journal entries (with fields for "DATE", "DESCRIPTION", "DEBIT", "CREDIT", "AMOUNT", "ACCOUNT"), and a right sidebar with a list of accounts (e.g., "101", "102", "103", "104", "105", "106", "107", "108", "109", "110", "111", "112", "113", "114", "115", "116", "117", "118", "119", "120", "121", "122", "123", "124", "125", "126", "127", "128", "129", "130", "131", "132", "133", "134", "135", "136", "137", "138", "139", "140", "141", "142", "143", "144", "145", "146", "147", "148", "149", "150", "151", "152", "153", "154", "155", "156", "157", "158", "159", "160", "161", "162", "163", "164", "165", "166", "167", "168", "169", "170", "171", "172", "173", "174", "175", "176", "177", "178", "179", "180", "181", "182", "183", "184", "185", "186", "187", "188", "189", "190", "191", "192", "193", "194", "195", "196", 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"483", "484", "485", "486", "487", "488", "489", "490", "491", "492", "493", "494", "495", "496", "497", "498", "499", "500", "501", "502", "503", "504", "505", "506", "507", "508", "509", "510", "511", "512", "513", "514", "515", "516", "517", "518", "519", "520", "521", "522", "523", "524", "525", "526", "527", "528", "529", "530", "531", "532", "533", "534", "535", "536", "537", "538", "539", "540", "541", "542", "543", "544", "545", "546", "547", "548", "549", "550", "551", "552", "553", "554", "555", "556", "557", "558", "559", "560", "561", "562", "563", "564", "565", "566", "567", "568", "569", "570", "571", "572", "573", "574", "575", "576", "577", "578", "579", "580", "581", "582", "583", "584", "585", "586", "587", "588", "589", "590", "591", "592", "593", "594", "595", "596", "597", "598", "599", "600", "601", "602", "603", "604", "605", "606", "607", "608", "609", "610", "611", "612", "613", "614", "615", "616", "617", "618", "619", "620", "621", "622", "623", "624", "625", 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"912", "913", "914", "915", "916", "917", "918", "919", "920", "921", "922", "923", "924", "925", "926", "927", "928", "929", "930", "931", "932", "933", "934", "935", "936", "937", "938", "939", "940", "941", "942", "943", "944", "945", "946", "947", "948", "949", "950", "951", "952", "953", "954", "955", "956", "957", "958", "959", "960", "961", "962", "963", "964", "965", "966", "967", "968", "969", "970", "971", "972", "973", "974", "975", "976", "977", "978", "979", "980", "981", "982", "983", "984", "985", "986", "987", "988", "989", "990", "991", "992", "993", "994", "995", "996", "997", "998", "999", "1000"). The right sidebar contains a table with columns "DATE", "ENTRY", "ACCOUNTS", "JOURNAL", "YI", "OR", "OR". The bottom of the interface features a toolbar with icons for "FILE", "EDIT", "VIEW", "FORMAT", "TOOLS", "HELP", "ABOUT", "EXIT".

FIG. 8

FIG. 9 is a screenshot of a "TEAM FEEDBACK" dialog box. The dialog box has a title bar "TEAM FEEDBACK" and a close button. The main content area contains the text: "YOU HAVEN'T DONE ANY WORK FOR ME TO REVIEW. TRY TO JOURNALIZE THE FIRST THREE SOURCE DOCUMENTS AND THEN COME TO ME FOR A REVIEW OF YOUR WORK". There is a "CLOSE" button at the bottom right. The dialog box is positioned over a background window showing a spreadsheet with a date "0.0808".

FIG. 9



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REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

Blue Chip Securities
SETTLEMENT INVOICE

DATE: 01/02 INVA: 6678-31

DESCRIPTION: \$150,000.00 GOVERNMENT BONDS \$150,000.00

NOTE FROM MANAGEMENT:
WE WANT TO USE THE ENTIRE \$210,000.00 WE GOT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SO WE CAN EARN SOME INTEREST.

TOTAL: \$150,000.00

2 OF 2

BACK NEXT

DATE	ENTR#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/01	2	30 ACCOUNTS RECEIVABLE		\$150,000.00	
		10 CASH			\$150,000.00

ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES
370 PAYROLL TAXES ACCRUED			
380 EMPLOYEE BENEFIT COST ACCRUED			
381 OTHER TAXES ACCRUED			
391 ACCRUED EXPENSES			
401 DEFERRED INCOME			
419 RESERVE FOR SUNDRY LOSSES			
421 RESERVE FOR REPLACEMENT			
452 FOREIGN CURRENCY TRANSLATION ADJ			
471 PAID-IN CAPITAL			
481 RETAINED EARNINGS 1/1			

FIG. 11

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

E BIKES
INTERNAL DOCUMENT

DATE: 01/02

DESCRIPTION: STARTUP INVESTMENT IN EBIKES FROM E-CORPORATE RECEIVED IN CASH \$210,000.00

TOTAL: \$210,000.00

1 OF 2

BACK NEXT

DATE	ENTR#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/01	1	471 PAID IN CAPITAL		\$210,000.00	
		10 CASH			\$210,000.00

ASSETS	LIABILITIES & EQUITY	REVENUES	EXPENSES
510 COST OF GOODS SOLD			
513 DIRECT MATERIAL VARIANCE			
515 CASH DISCOUNTS EARNED			
571 IMPUTED INTEREST EXPENSE			
580 OTHER FINANCIAL CHARGES			
570 INTEREST EXPENSE			
580 US FEDERAL INCOME TAXES			
8100 SALARIES AND WAGES EXPENSE			
8200 PAYROLL ALLOWANCES			
8300 EMPLOYEE BENEFITS			

FIG. 10



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REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

BELL PHONE COMPANY

PAID IN CASH

ACCOUNT NUMBER: 001302
INVOICE NUMBER: 5436169
INVOICE DATE: 01/24
AMOUNT DUE: \$700.00

PLEASE DETACH AND RETURN THIS
PORTION WITH YOUR PAYMENT

SUDAMART OF CHARGES
PHONE BILL: \$680.37
TAX: \$39.63
TOTAL AMOUNT DUE: \$700.00

3 OF 72

BACK

NEXT

ASSETS		LIABILITIES & EQUITY	REVENUES	EXPENSES
379	PAYROLL TAXES ACCRUED			
380	EMPLOYEE BENEFIT COST ACCRUED			
381	OTHER TAXES ACCRUED			
391	ACCURED EXPENSES			
401	DEFERRED INCOME			
419	RESERVE FOR SUNDRY LOSSES			
421	RESERVE FOR REPLACEMENT			
452	FOREIGN CURRENCY TRANSLATION ADJ			
471	PAD-IN CAPITAL			
481	RETAINED EARNINGS 1/1			

DATE	ENTR	ACCOUNTS	JOURNAL- Y1	DR	CR
1/31	3	8506 UTILITIES EXPENSE		\$700.00	
		10 CASH			\$700.00

FIG. 12

TEAM FEEDBACK

IN LOOKING AT YOUR FIRST THREE JOURNAL ENTRIES:

- SOURCE DOCUMENT 1 IS JOURNALIZED INCORRECTLY. CONSIDER WHAT ACCOUNTS ARE AFFECTED WHEN CASH IS RECEIVED BY THE BUSINESS.
- YOU HAVE INCORRECTLY JOURNALIZED SOURCE DOCUMENT 2. TAKE ANOTHER LOOK AT THE TRANSACTION DETAILS.
- YOU HAVE CORRECTLY RECOGNIZED SOURCE DOCUMENT 3 AS AN EXPENSE. HOWEVER, YOU NEED TO SELECT A DIFFERENT EXPENSE ACCOUNT FOR YOUR ENTRY.

CLOSE

0.00003

FIG. 13



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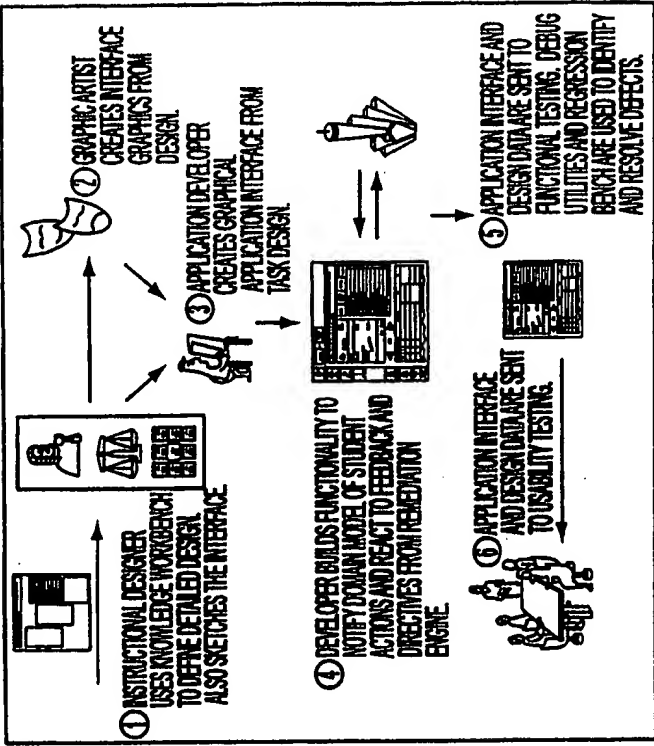


FIG. 15

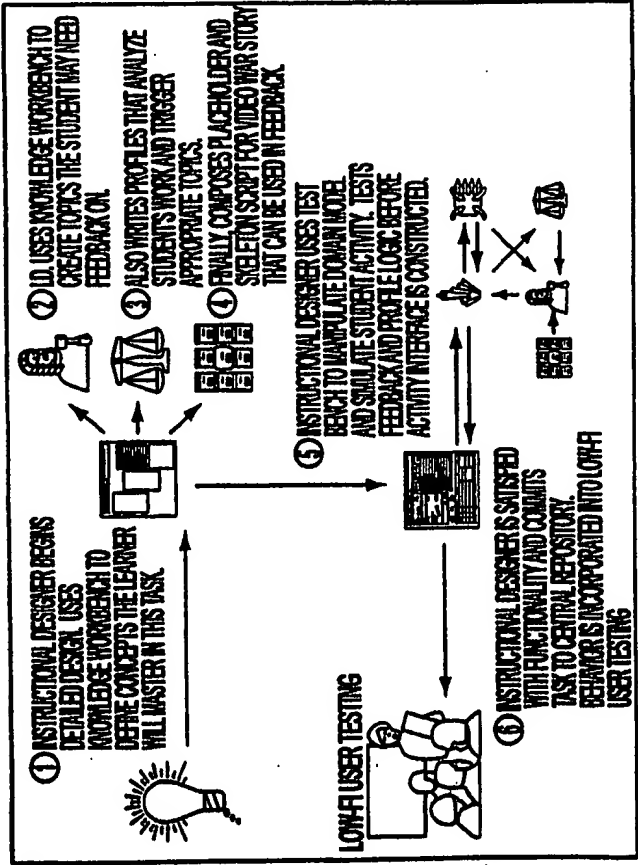


FIG. 14



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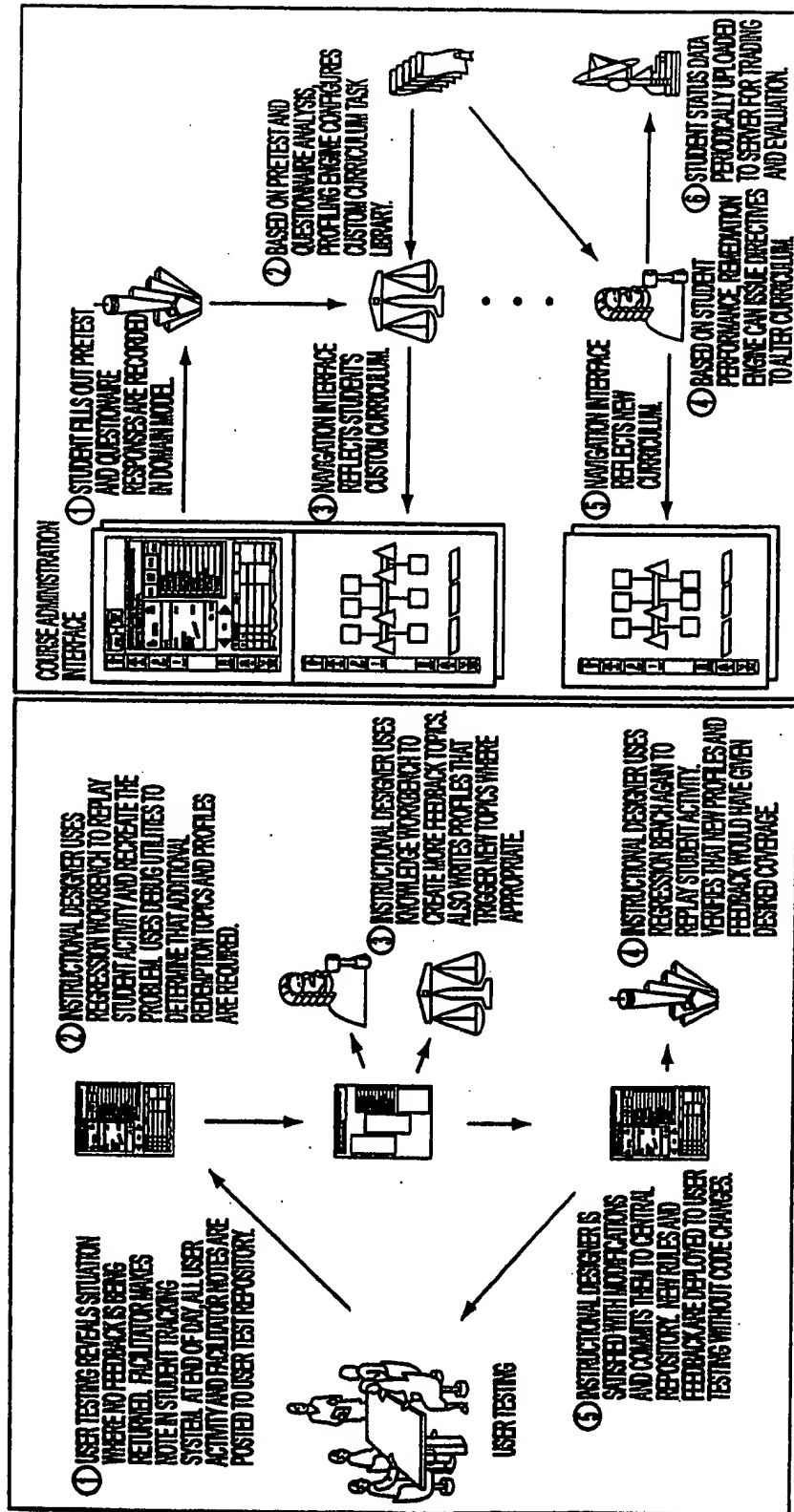


FIG. 16

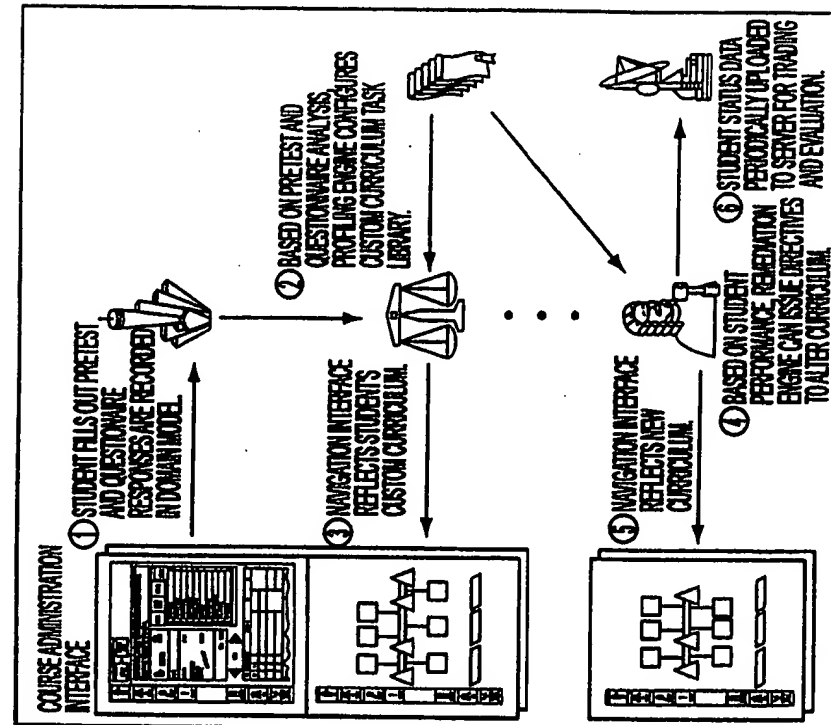


FIG. 17



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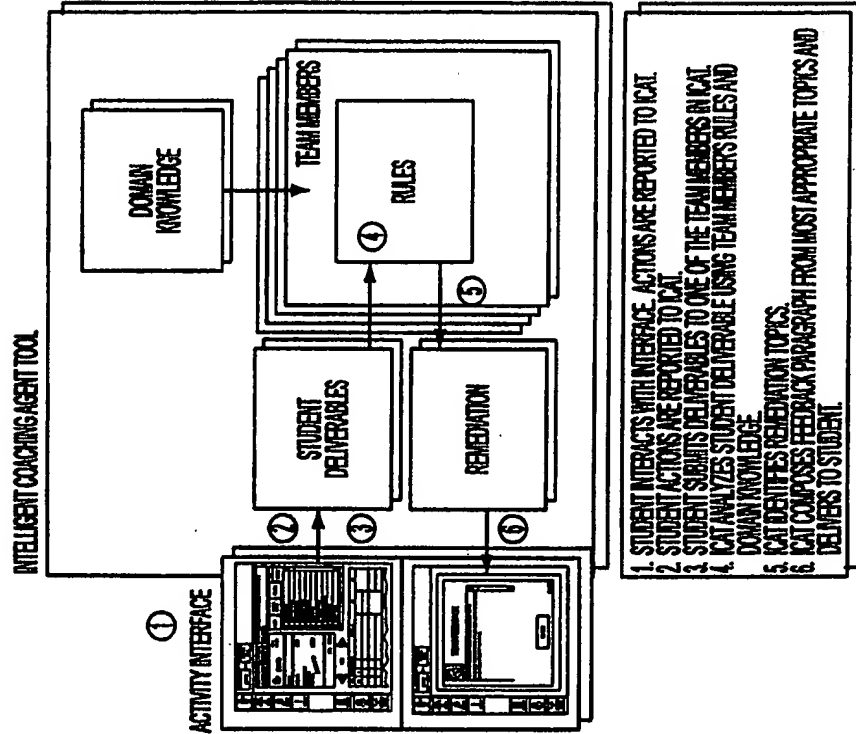


FIG. 19

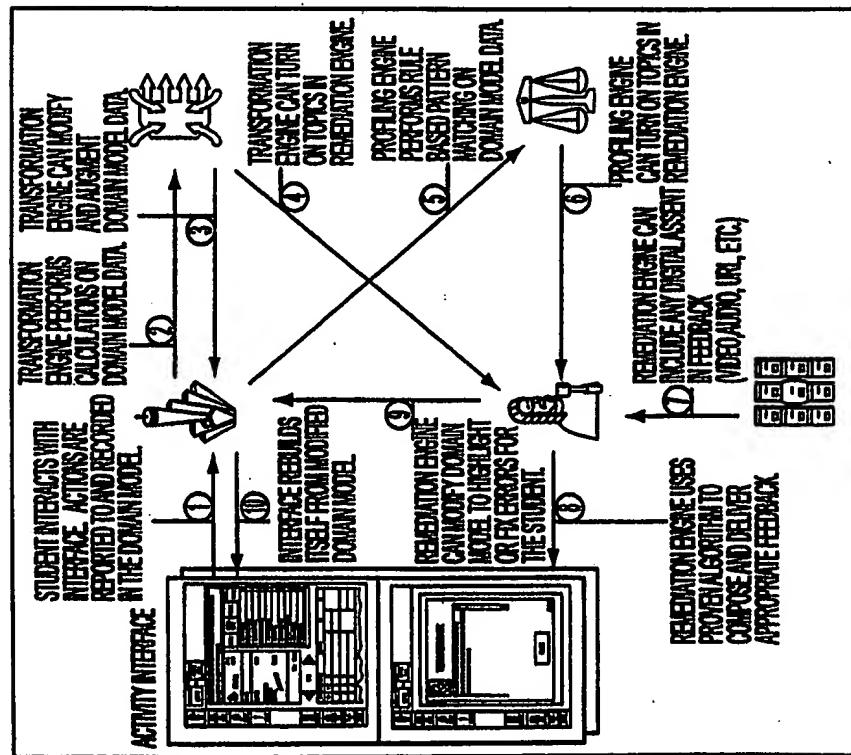


FIG. 18



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#1 GET CONTROL ID
8480 INSURANCE EXPENSE-DM1202
CREDIT FIELD-DM3022
#2 HAVE MAPPING
DM1202 MAPPED TO TARGET DM3022

USE TAB INDEX	JOURNAL	Y1	DR	CR
1	1	1	1	1
2	2	2	2	2
3	3	3	3	3
4	4	4	4	4
5	5	5	5	5
6	6	6	6	6
7	7	7	7	7
8	8	8	8	8
9	9	9	9	9
10	10	10	10	10
11	11	11	11	11
12	12	12	12	12
13	13	13	13	13
14	14	14	14	14
15	15	15	15	15
16	16	16	16	16
17	17	17	17	17
18	18	18	18	18
19	19	19	19	19
20	20	20	20	20
21	21	21	21	21
22	22	22	22	22
23	23	23	23	23
24	24	24	24	24
25	25	25	25	25
26	26	26	26	26
27	27	27	27	27
28	28	28	28	28
29	29	29	29	29
30	30	30	30	30
31	31	31	31	31
32	32	32	32	32
33	33	33	33	33
34	34	34	34	34
35	35	35	35	35
36	36	36	36	36
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38	38	38	38	38
39	39	39	39	39
40	40	40	40	40
41	41	41	41	41
42	42	42	42	42
43	43	43	43	43
44	44	44	44	44
45	45	45	45	45
46	46	46	46	46
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68	68	68	68	68
69	69	69	69	69
70	70	70	70	70
71	71	71	71	71
72	72	72	72	72
73	73	73	73	73
74	74	74	74	74
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76	76	76	76	76
77	77	77	77	77
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79	79	79	79	79
80	80	80	80	80
81	81	81	81	81
82	82	82	82	82
83	83	83	83	83
84	84	84	84	84
85	85	85	85	85
86	86	86	86	86
87	87	87	87	87
88	88	88	88	88
89	89	89	89	89
90	90	90	90	90
91	91	91	91	91
92	92	92	92	92
93	93	93	93	93
94	94	94	94	94
95	95	95	95	95
96	96	96	96	96
97	97	97	97	97
98	98	98	98	98
99	99	99	99	99
100	100	100	100	100

FIG. 21

REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL			
COUNTRYWIDE INSURANCE		DEBIT DATE 1/15/04	CREDIT DATE 1/15/04
ITEM 1	DESCRIPTION OF SERVICE BUSINESS INSURANCE	DATE OF SERVICE JANUARY 15, 2004	AMOUNT DUE \$100.00
PAID IN CASH		PLEASE PRINT BALANCE \$100.00	PAID IN CASH
BACK		2 OF 2	NEXT
JOURNAL-Y1			
DATE 1/15/04	ACCOUNTS 1201 PREPAID INSURANCE	DR \$100.00	CR
1/15/04	1201 PREPAID INSURANCE	\$100.00	
1/15/04	10 CASH		\$100.00

FIG. 20



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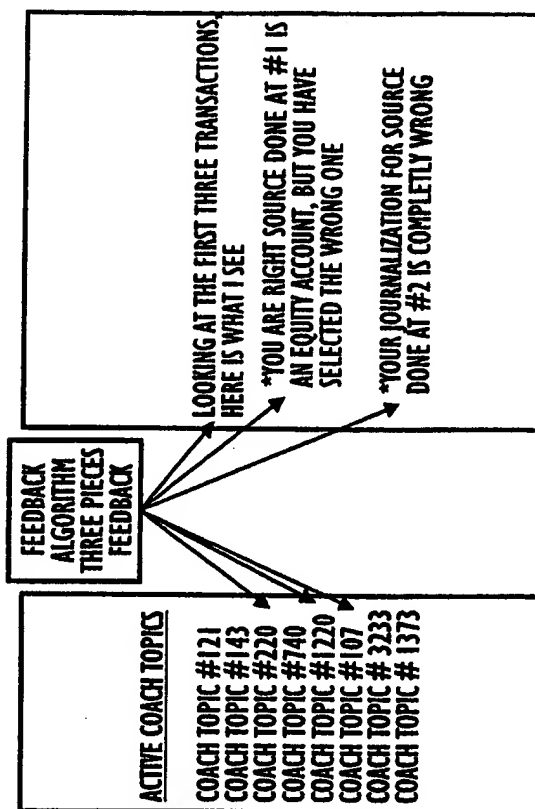


FIG. 23

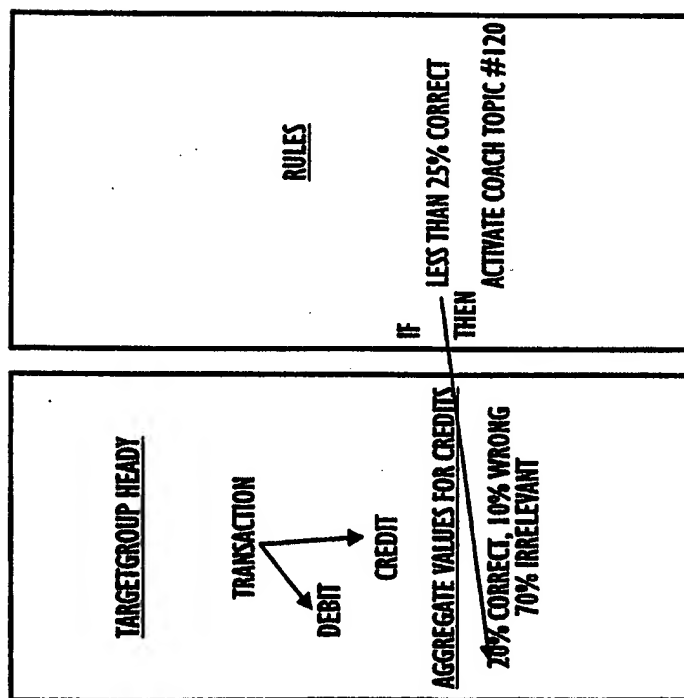
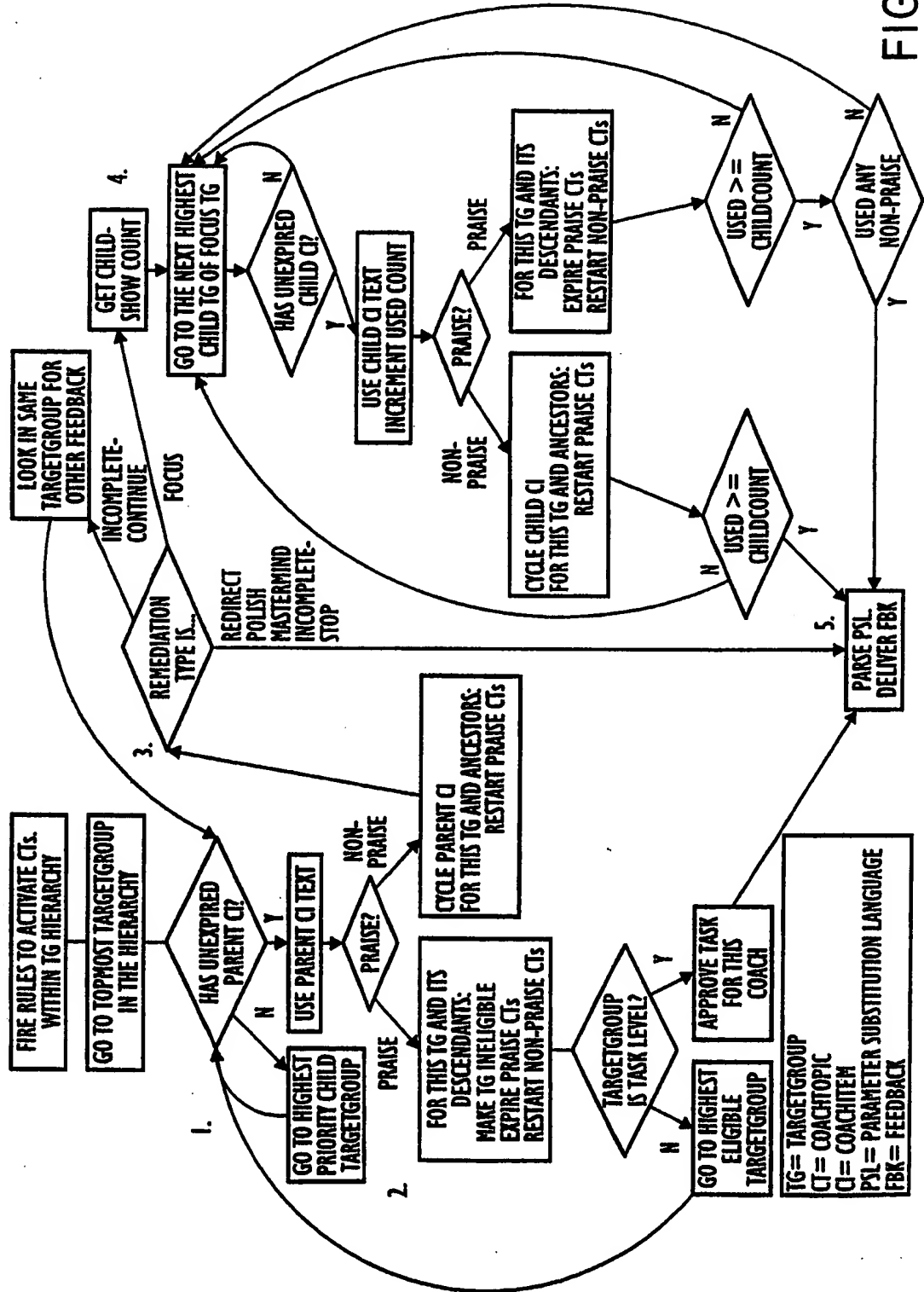


FIG. 22



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FIG. 24





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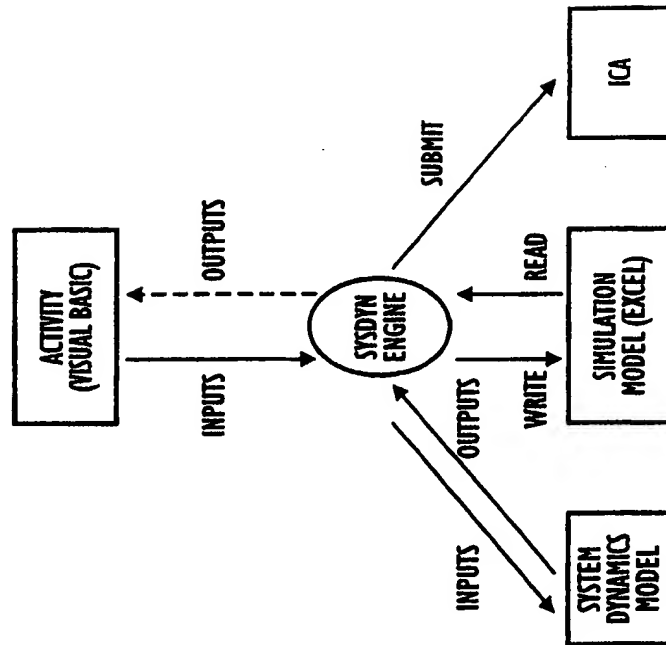


FIG. 27

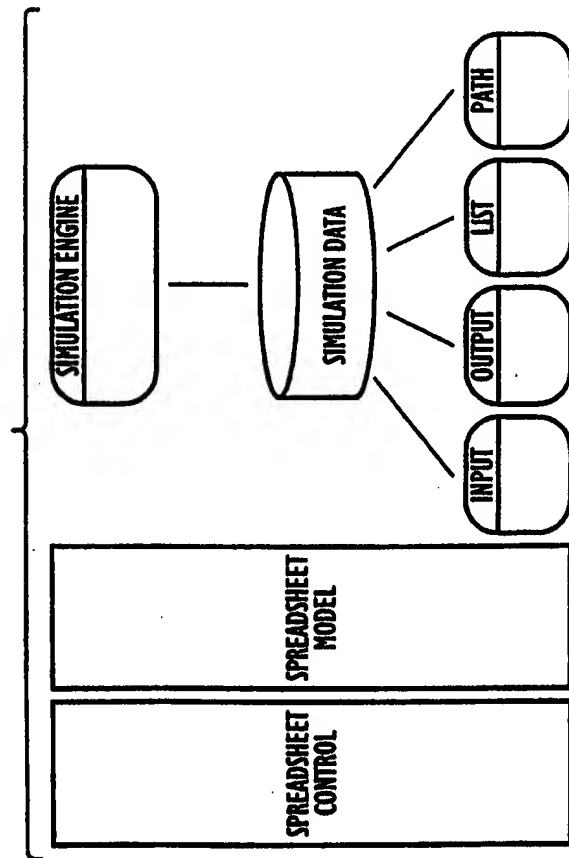


FIG. 25

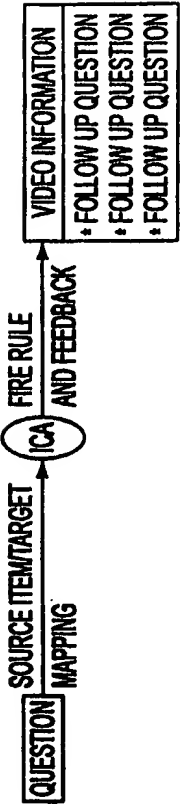


FIG. 28

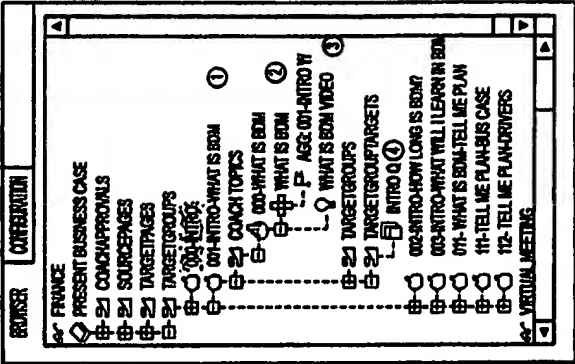


FIG. 29

THE LIST							
A	B	C	D	E	F	G	
13	QUESTION3						
14	A. IN A HARDWARE STORE YOU CAN FIND THESE PRODUCTS:						
15		HAMMER		\$13.00			
16		SAW		\$15.00			
17		SCREWDRIVER		\$7.00			
18		CHISEL		\$4.00			
19		PAW		\$12.50			
20		SANDPAPER		\$0.50			
21	SELECT THE MAXIMUM NUMBER OF PRODUCTS SO THAT THE TOTAL IS CLOSEST TO \$20.00						
22							
23			DESCRIPTION				
24	-HY LIST-12H	\$7.00	SCREWDRIVER				
25	-HY LIST-123	\$12.50	PAW				
26	-HY LIST-124	\$5.00	SANDPAPER				
27							
28							
29							
30							

FIG. 26

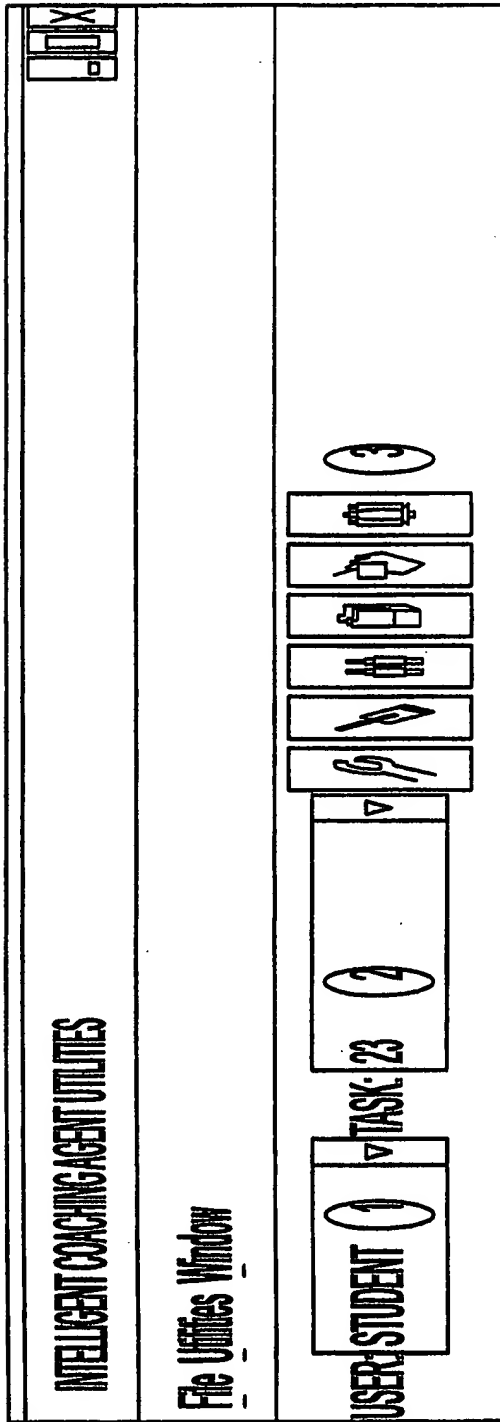


FIG. 30